

STRATEGIC MINISTRIES - LOAN/GRANT FUND
30-Apr-17

	LAST MONTH	THIS MONTH	
FIFTH THIRD CHECKBOOK BALANCE <i>(total lines 19-28)</i>	\$ 62,865.73	\$ 50,834.60	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Buena Vista - Scioto)</i>	\$ 1,607.57	\$ 1,607.57	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Decatur - Highland)</i>	\$ 13,885.51	\$ 13,885.51	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Blackfork - Jackson)</i>	\$ -	\$ -	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Centenary - Lawrence)</i>	\$ (250.00)	\$ (250.00)	
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Getaway - Lawrence)</i>	\$ (250.00)	\$ (250.00)	closed church escrow
PENDING STRATEGIC MINISTRIES GRANT FUNDS <i>(Waterloo - Lawrence)</i>	\$ 11,447.91	\$ 11,383.28	\$ 26,376.36
GRANT & LOAN MONEY AVAILABLE IN 5/3 CHECKING ACCOUNT	\$ 37,304.74	\$ 25,859.74	
TRANSFER ACCOUNT <i>misc. funds to be moved to other accounts</i>	\$ (880.00)	\$ (1,401.50)	

Investment at Council on Development (restricted)	\$ 275,201.38
Investment at Council on Development (unrestricted)	\$ 583,948.16
Investment at Council on Development (district parsonage)	\$ 234,874.67
Investment at Council on Development (endowment)	\$ 98,932.55

FIGURES IN RED/SHADED BOX ARE FROM PREVIOUS MONTH (CURRENT FIGURES NOT AVAILABLE AT TIME OF REPORT)

TOTAL STRATEGIC MINISTRIES FUNDS AVAILABLE **\$ 1,217,415.00**

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Current Month Checking Account Transactions			
Description	Debit	Credit	Apply to:
New Hope UMC		\$ 3,552.00	Grant & Loan Money Available
Rainsboro UMC		\$ 705.00	Grant & Loan Money Available
Moores Chapel UMC		\$ 5,000.00	Grant & Loan Money Available
Springbank UMC		\$ 438.00	Grant & Loan Money Available
waterloo expenses		\$ 18.50	Waterloo
waterloo expenses		\$ 46.13	Waterloo
cash for Vietnam		\$ 500.00	Transfer Account
Richmond Dale UMC		\$ 1,750.00	Grant & Loan Money Available
service charge - check for vietnam		\$ 21.50	Transfer Account

OUTSTANDING LOANS

NAME	LOAN DATE (5 years, quarterly payments)	ORIGINAL LOAN AMOUNT	Interest to be collected	4/30/17 Balance
Liberty Chapel Scrub Ridge UMC	10/28/15	\$ 2,050.00	\$ 179.37	\$ 1,672.02
Finley Chapel UMC	07/10/16	\$ 20,000.00	\$ 1,888.16	\$ 18,604.93